

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Holtville  
**County:** Imperial

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 6,076</b>	<b>\$ 6,076</b>	<b>\$ 12,152</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	6,076	6,076	12,152
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 420,304</b>	<b>\$ 280,772</b>	<b>\$ 701,076</b>
F RPTTF	420,304	280,772	701,076
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 426,380</b>	<b>\$ 286,848</b>	<b>\$ 713,228</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Holtville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,512,060		\$713,228	\$-	\$-	\$6,076	\$420,304	\$-	\$426,380	\$-	\$-	\$6,076	\$280,772	\$-	\$286,848
2	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/13/2007	11/01/2037	Holtville Public Financing Authority	Semi-Annual Principal and Interest Payment-2012 3	No. 1	8,262,060	N	\$463,228	-	-	6,076	320,304	-	\$326,380	-	-	6,076	130,772	-	\$136,848
3	2007 Tax Allocation Bonds	Fees	11/13/2007	11/01/2037	To Be Determined	Continuing Disclosure for 2007 Tax Allocation Bonds	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	2007 Tax Allocation Bonds	Fees	11/13/2007	11/01/2037	Union Bank	Fiscal Agent Fees for 2007 Tax Allocation Bonds	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Successor Agency	Admin Costs	07/01/2011	11/01/2037	City of Holtville	Successor Agency Staff Costs /Oversight Board Administration Fees	No. 1	250,000	N	\$250,000	-	-	-	100,000	-	\$100,000	-	-	-	150,000	-	\$150,000
10	Successor Agency	Miscellaneous	11/13/2007	11/01/2037	To Be Determined	Low Income Housing Projects	ProjectArea No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Public Safety Building	OPA/DDA/ Construction	11/13/2007	11/01/2037	To Be Determined	New Construction of Public Safety facility for Police & Fire Departments	ProjectArea No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Low Income Housing Relocation Study	Professional Services	11/13/2007	06/30/2014	To Be Determined	Study to analyze the issues, costs and legal impact of relocating residents in	Project Area No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-



**Holtville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	2,383,730						
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	7,001			12,152	700,484		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	-			12,152	697,753		
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,731		
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,390,731	\$-	\$-	\$-	\$-		

**Holtville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
2	
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